

***Basingstoke and Deane Borough
Council***

**Capital Programme
2008/09 – 2010/11**

**February
2008**

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CAPITAL PROGRAMME 2008/09 to 2010/11

Introduction

The Council operates a rolling three year capital programme to support the capital strategy aims and delivery of Council Plan objectives. The latest capital strategy aims are included in the Medium Term Financial Forecast.

The capital programme for 2008/09 – 2010/11 has been developed within the framework of the Council's budget strategy agreed by Cabinet in October 2007. The assumptions made in the medium term financial forecast have been used in the detailed programme preparation.

The main features of the capital programme are:

- A revised capital programme of £16.1m.
- New allocations of £3.4m (£1.6m for new capital bid schemes and £1.8m for asset and infrastructure schemes).
- An allocation of £450,000 of Section 106 developer's contributions to the programme.
- Provisions for schemes where the precise details are not yet established.
- The programme is financed mainly from revenue (the revenue reserve for capital purposes along with developer's contributions and other contributions, with no borrowing).

Financial Policies (Capital)

The main financial policies for determining the resources available for the Capital Programme were agreed by Council in October 2003 and are as follows:

Revenue Reserves for Capital Purposes

- A Capital Priorities revenue reserve has been established to contribute towards the financing of the capital programme.
- An Asset & Infrastructure revenue reserve has been established to finance expenditure on maintaining the investment property portfolio, currently valued at approximately £188 million, in support of the Asset Management Plan and to fund the IT and vehicle capital replacement programmes.

Capital Receipts

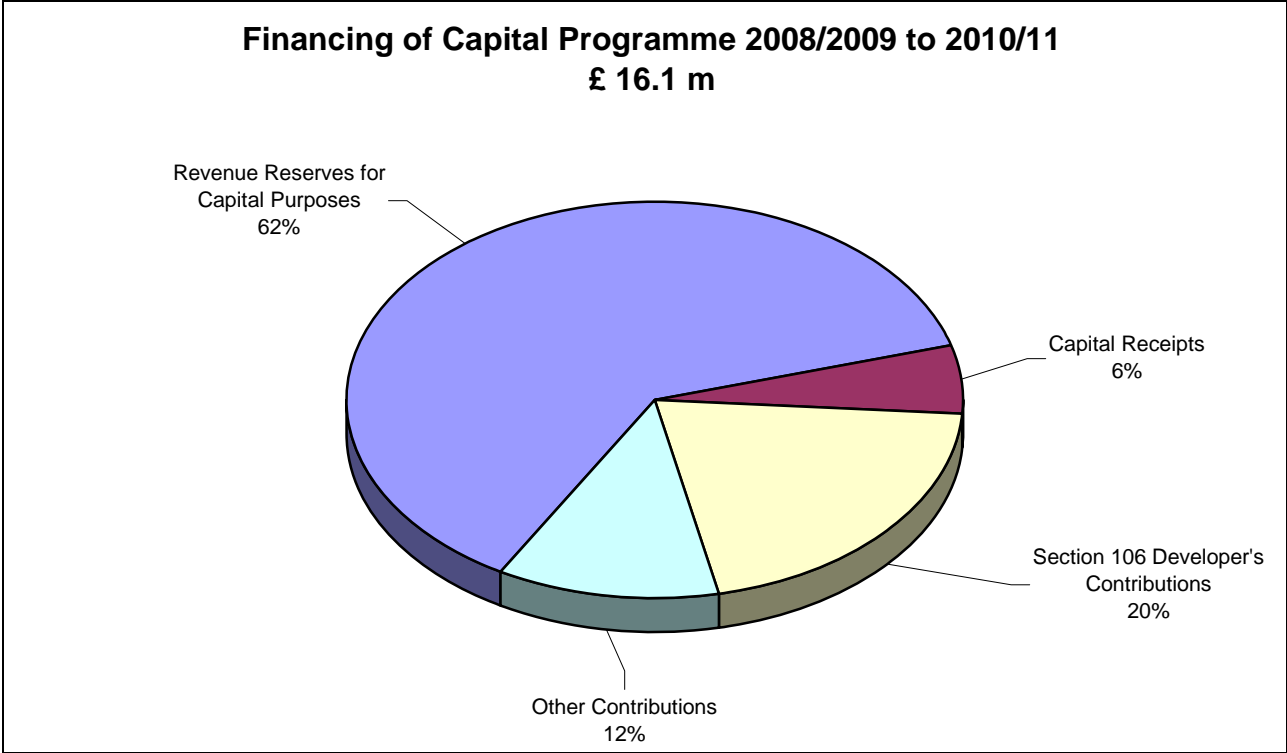
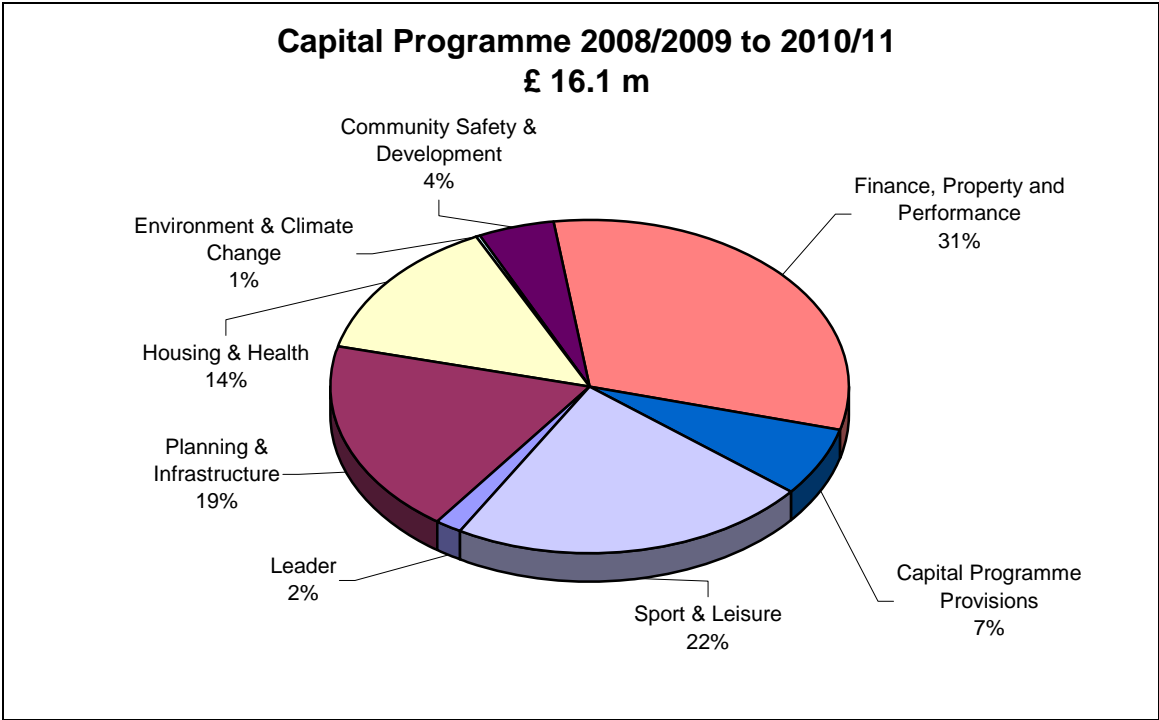
- A number of potential capital receipts have been targeted for investment in order to generate interest to support the revenue budget. These have been grouped under the heading of "creative use of property receipts".
- 40% of future capital receipts that were not targeted as creative use will be available to fund the capital programme.

Revenue Implications

- Any revenue consequences arising from capital schemes are required to be identified during the scheme appraisal process and will be taken into account through the medium term financial strategy process.

Summary of Capital Programme

In addition to the revenue budgets the Council makes a significant investment in the future in the form of the capital programme which represents expenditure on assets which have a long term value.



CAPITAL PROGRAMME 2008/09 - 2010/11

PORTFOLIO	PRIOR YEARS TO 31/03/08 1	BUDGET 2008/09 2	BUDGET 2009/10 3	BUDGET 2010/11 4	TOTAL 5	TOTAL SCHEME COST 6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
LEADER	993	282	0	0	282	1,275
FINANCE, PROPERTY AND PERFORMANCE	7,392	1,727	1,984	1,359	5,070	12,462
PLANNING AND INFRASTRUCTURE	13,141	796	1,145	1,082	3,023	16,164
HOUSING AND HEALTH	10,273	750	740	730	2,220	12,493
ENVIRONMENT AND CLIMATE CHANGE	206	54	9	0	63	269
COMMUNITY SAFETY AND DEVELOPMENT	387	437	217	88	742	1,129
SPORT AND LEISURE	4,820	1,195	1,857	557	3,609	8,429
CAPITAL PROGRAMME PROVISIONS	47	918	150	0	1,068	1,115
TOTAL CAPITAL PROGRAMME	37,259	6,159	6,102	3,816	16,077	53,336

CAPITAL PROGRAMME FINANCING SUMMARY

FINANCING SOURCE	- CAPITAL PROGRAMME -			TOTAL 4
	BUDGET 2008/09 1	BUDGET 2009/10 2	BUDGET 2010/11 3	
	£'000	£'000	£'000	(1+2+3) £'000
REVENUE RESERVE FOR CAPITAL PURPOSES	3,517	3,743	2,739	9,999
CAPITAL RECEIPTS	359	353	203	915
SECTION 106 DEVELOPER CONTRIBUTIONS	1,260	1,527	480	3,267
CAPITAL FINANCING ADJUSTMENT	0	0	0	0
LOTTERY/MISCELLANEOUS CONTRIBUTIONS	1,023	479	394	1,896
TOTAL CAPITAL PROGRAMME	6,159	6,102	3,816	16,077

CAPITAL PROGRAMME: OFFICER CONTACTS

Additional information regarding an individual capital scheme can be obtained by contacting the Responsible Officer whose name appears next to the scheme.

RESPONSIBLE OFFICER	BUSINESS UNIT	EXTENSION NUMBER	DIRECT LINE	E-MAIL
Boschi, T	Neighbourhood Development	2473	(01256) 845473	tim.boschi@basingstoke.gov.uk
Cole, T	Housing and Benefits	2564	(01256) 845564	tracey.cole@basingstoke.gov.uk
Flood, B	Community Protection	2675	(01256) 845675	bill.flood@basingstoke.gov.uk
Harbour, H	Property and Facilities Management	2654	(01256) 845654	helen.harbour@basingstoke.gov.uk
Harper, C	Environmental Care	2226	(01256) 845226	claire.harper@basingstoke.gov.uk
Jaquest, K	Finance, Local Tax and Procurement	2513	(01256) 845513	kevin.jaquest@basingstoke.gov.uk
Lawlor, T	Strategy and Innovation	2743	(01256) 845743	therese.lawlor@basingstoke.gov.uk
Linihan, N	Planning and Transport	2489	(01256) 845489	nicky.linihan@basingstoke.gov.uk
Scobie, K	Customer Access and Corporate Support	2445	(01256) 845445	kate.scobie@basingstoke.gov.uk

LEADER PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08 1	BUDGET 2008/09 2	BUDGET 2009/10 3	BUDGET 2010/11 4	TOTAL 5	TOTAL SCHEME COST 6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
3En (Generating Enterprise) ¹	993	282			282	1,275
GRAND TOTAL	993	282	0	0	282	1,275

Notes:

1 Includes funding from S106 Developer Contributions

LEADER PORTFOLIO

Capital Scheme Information

3En (Generating Enterprise) ¹

Head of Strategy and Innovation

3En Ventures is a company funded largely from S106 developer contributions and established by the council in direct response to an identified local need, to match the capital needs of early-stage technology businesses within our region to relatively small sums of risk-capital - which no other investment source fully addresses. Its core aim is to assist in the transformation of innovative technology into sound, high growth local businesses, boosting the local economy. This fund offers risk capital investment of up to £75,000. The return on investments will be further invested in other early stage businesses, with the goal of making the fund sustainable within five years.

FINANCE, PROPERTY AND PERFORMANCE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08 1	BUDGET 2008/09 2	BUDGET 2009/10 3	BUDGET 2010/11 4	TOTAL 5	TOTAL SCHEME COST 6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
ASSET AND INFRASTRUCTURE SCHEMES						
<u>OPERATIONAL LAND AND BUILDINGS</u>						
Civic Offices						
Council Offices Capital Schemes	1,364	129	40	50	219	1,583
Asset Management Plan						
Parks						
Down Grange Astro Pitch				50	50	50
Down Grange Athletics Track		40			40	40
Down Grange Barns	31	50			50	81
Maidenwell Pavilion			41		41	41
Stratton Park Pavilion	16		37		37	53
Cemeteries						
South View Cemetery		11			11	11
Theatres						
The Anvil				135	135	135
Accessibility						
Disability Discrimination Works	97	50			50	147
SUB TOTAL OPERATIONAL LAND AND BUILDINGS	1,508	280	118	235	633	2,141

FINANCE, PROPERTY AND PERFORMANCE PORTFOLIO

Capital Scheme Information

Council Offices Capital Schemes

Head of Property and Facilities Management

The budget is to continue to implement recommendations from the Fire Risk Assessment, the Disability Discrimination Act Audit, upgrade and improve overall security on campus, along with some works to the fabric of the buildings.

Down Grange Astro Pitch

Head of Property and Facilities Management

The synthetic surface of the multi use pitch is due for replacement and the budget is for preparatory work in advance of a contract to replace and upgrade the surface.

Down Grange Athletics Track

Head of Property and Facilities Management

The budget is for the replacement of the floodlights to the Athletics track. The current lighting system is obsolete and costly to maintain.

Down Grange Barns

Head of Property and Facilities Management

The budget is for repairs to the roof covering of the Barns at Down Grange, which are used to store plant and materials by Environmental Care. These works are required to keep the building watertight.

Maidenwell Pavilion

Head of Property and Facilities Management

The budget is for repairs/refurbishment of the hot and cold water systems, heating and sanitary fittings in the pavilion.

Stratton Park Pavilion

Head of Property and Facilities Management

The budget is for repairs/refurbishment of the electrical systems and sanitary fittings in the pavilion.

South View Cemetery

Head of Property and Facilities Management

Repairs to the Holy Ghost Chapel which is a scheduled building of historical importance to the borough. The budget enables essential maintenance to the fabric of the building to ensure it is kept safe.

The Anvil

Head of Property and Facilities Management

The budget is for the replacement of the roof covering to the back of house area at the building. These works will be required to keep the building watertight.

Disability Discrimination Works

Head of Property and Facilities Management

The budget is for undertaking physical alterations and improvements identified in access audits to improve the accessibility of the Councils operational buildings, sports pavilions, leisure and community buildings.

FINANCE, PROPERTY AND PERFORMANCE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08 1	BUDGET 2008/09 2	BUDGET 2009/10 3	BUDGET 2010/11 4	TOTAL 5	TOTAL SCHEME COST 6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
ASSET AND INFRASTRUCTURE SCHEMES						
<u>OPERATIONAL VEHICLES, PLANT, FURNITURE AND EQUIPMENT</u>						
ICT Replacement						
ICT Replacement Programme	3,295	655	480	525	1,660	4,955
Replacement Of Council Owned Vehicles						
Replacement of Council Owned Vehicles	729	442	302	514	1,258	1,987
Replacement Of Green Bins ²						
Replacement of Green Bins ²	0	30	30	30	90	90
SUB TOTAL OPERATIONAL VEHICLES, PLANT, FURNITURE AND EQUIPMENT	4,024	1,127	812	1,069	3,008	7,032

Notes:

2 Includes funding from External Grants and Contributions

FINANCE, PROPERTY AND PERFORMANCE PORTFOLIO

Capital Scheme Information

ICT Replacement Programme

Head of Customer Access and Corporate Support

The Council operates a rolling replacement programme for its ICT hardware assets in line with industry best practices. The major categories of the programme include servers, desktops and laptops, printers, core infrastructure (including network) and telephony. The capital programme is a key step towards ensuring that the desktop becomes a service that staff can make use of instead of a barrier towards progression.

Replacement Of Council Owned Vehicles

Head of Environmental Care

This rolling capital programme is earmarked for a replacement programme for vehicles currently leased and owned by the Council. The majority of the vehicles are used by the Streetcare Operations Team to deliver the grounds maintenance and street cleansing service.

Replacement Of Green Bins ²

Head of Environmental Care

This is to support a rolling programme of replacement of 140 litre green bins for 240 litre bins. This will provide approximately 2,000 larger bins every year for recycling, some of which will be targeted to areas where the residents currently have a larger proportion of the smaller bins. This scheme is funded from Government Grant.

FINANCE, PROPERTY AND PERFORMANCE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08 1	BUDGET 2008/09 2	BUDGET 2009/10 3	BUDGET 2010/11 4	TOTAL 5	TOTAL SCHEME COST 6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
ASSET AND INFRASTRUCTURE SCHEMES						
<u>NON-OPERATIONAL LAND AND BUILDINGS</u>						
Asset Management Plan						
<i>Industrial and Commercial</i>						
Bear, Eagle and Lion Court		200	1,054		1,254	1,254
Chute House	62			55	55	117
South Ham Medical Centre		28			28	28
SUB TOTAL NON-OPERATIONAL LAND AND BUILDINGS	62	228	1,054	55	1,337	1,399
TOTAL ASSET AND INFRASTRUCTURE SCHEMES	5,594	1,635	1,984	1,359	4,978	10,572

FINANCE, PROPERTY AND PERFORMANCE PORTFOLIO **Capital Scheme Information**

Bear, Eagle and Lion Court

Head of Property and Facilities Management

The budget is for the refurbishment of the industrial units which were built in the mid 1970's. The works will include the replacement of the external roof and wall cladding.

Chute House

Head of Property and Facilities Management

The budget is for repairs to the main roof of the house which is a Grade II listed building. These works will be required to keep the building watertight.

South Ham Medical Centre

Head of Property and Facilities Management

The budget is for the replacement of the roof covering of the medical centre. These works will be required to keep the building watertight.

FINANCE, PROPERTY AND PERFORMANCE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08 1	BUDGET 2008/09 2	BUDGET 2009/10 3	BUDGET 2010/11 4	TOTAL 5	TOTAL SCHEME COST 6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
E-GOVERNMENT						
Electronic Document Management System	540	15			15	555
Geographical Information System Implementation	877	24			24	901
Planning System - Backscanning ²	381	53			53	434
TOTAL E-GOVERNMENT SCHEMES	1,798	92	0	0	92	1,890
GRAND TOTAL	7,392	1,727	1,984	1,359	5,070	12,462

Notes:

2 Includes funding from External Grants and Contributions

FINANCE, PROPERTY AND PERFORMANCE PORTFOLIO

Capital Scheme Information

Electronic Document Management System

Head of Customer Access and Corporate Support

This capital programme will allow for the further expansion of the corporate electronic document management system (EDMS) by the implementation of a filing system into the Personnel service area. The benefits include improved access to and retrieval of documentation; reduction in time spent photocopying; the elimination of document version problems; accurate/latest information always available; accuracy of input; reduction in paper usage/sustainability; reduction in document duplication; improved workflow and the reduction in time spent on admin tasks.

Geographical Information System Implementation

Head of Customer Access and Corporate Support

This capital programme will allow for the further expansion of the corporate geographical information system by the verification of the Parks and Open Space data capture information, the ongoing maintenance and upgrades to the requisite elements of the systems to ensure compliance with industry standards and to develop the use and functionality within the authority, both office and internet based.

Planning System - Backscanning²

Head of Planning and Transport

Improvements to the planning system as well as working practices and the delivery of spatial available planning data. This budget is funding from Planning Delivery Grant awards.

PLANNING AND INFRASTRUCTURE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08	BUDGET 2008/09	BUDGET 2009/10	BUDGET 2010/11	TOTAL	TOTAL SCHEME COST
	1	2	3	4	5	6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
Community Environmental Enhancement Fund	1,604	30	95	50	175	1,779
Environmental Renewal Schemes ²	3,948	350	450	482	1,282	5,230
Historic Building Repair Grants	1,389	50	50	50	150	1,539
Natural Environment Fund	70	20	20	20	60	130
Pedestrian Access Improvements ¹	2,729	76	80	80	236	2,965
Taxi Rank Improvements	10	31			31	41
Traffic Management ^{1 2}	3,391	239	450	400	1,089	4,480
GRAND TOTAL	13,141	796	1,145	1,082	3,023	16,164

Notes:

1 Includes funding from S106 Developer Contributions

2 Includes funding from External Grants and Contributions

PLANNING AND INFRASTRUCTURE PORTFOLIO

Capital Scheme Information

Community Environmental Enhancement Fund

Head of Neighbourhood Development

This rolling programme, supports schemes which improve the natural and/or built environment, and which are of public benefit and represent good value for money. The budget is subdivided each year, with a proportion being allocated to a major project, and the remaining being allocated to smaller grants for projects proposed by local communities, often via Parish Councils.

Environmental Renewal Schemes ²

Head of Neighbourhood Development

This rolling programme, covers Council renewal projects, mainly in identified priority areas, aimed at removal of dereliction; renewing fencing, walling paths and street furniture; new and replacement planting; improving “maintainability”; and reducing nuisance issues caused by ball game playing. This scheme is part funded from external contributions.

Historic Building Repair Grants

Head of Neighbourhood Development

Under this rolling programme scheme, grants are available toward repairs to buildings of historic interest, that are either on the Council’s Register of Threatened Historic Buildings (“Buildings at Risk”) or are a church, community building or a building owned by a charity (such as a building preservation trust).

Natural Environment Fund

Head of Neighbourhood Development

This rolling programme budget, aids the delivery of the council’s landscape and biodiversity strategy, Living Landscapes. Preference is given to projects that meet more than one objective of the strategy such as habitat improvement, enhancement of landscape character, and community involvement.

Pedestrian Access Improvements ¹

Head of Neighbourhood Development

This rolling programme, provides funding towards street lighting, footway improvements, pedestrian crossing facilities and subway improvements. Also funds area-based provision of pedestrian dropped kerbs (on routes to local facilities), as well as providing individuals who have a relevant disability with a pedestrian and/or vehicular dropped kerb at their home address. This scheme is part funded from S106 developer contributions.

Taxi Rank Improvements

Head of Planning and Transport

As a licensing authority, Basingstoke and Deane Borough Council is responsible for the provision of taxi ranks. This budget supports the development of additional taxi ranks at new locations around the inner urban area.

Traffic Management ^{1 2}

Head of Neighbourhood Development

The focus of this rolling programme budget is to implement traffic management projects to make residential areas safer and more pleasant. Such projects include ‘Streets for people, roads for cars’ initiatives (which cover speed reducing features, 20mph speed limits and highway safety improvements), and parking improvements in priority residential areas. This scheme is part funded from external contributions and S106 developer contributions.

HOUSING AND HEALTH PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08	BUDGET 2008/09	BUDGET 2009/10	BUDGET 2010/11	TOTAL	TOTAL SCHEME COST
	1	2	3	4	5	6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
Housing Renewal Grants ²	10,273	750	740	730	2,220	12,493
GRAND TOTAL	10,273	750	740	730	2,220	12,493

Notes:

2 Includes funding from External Grants and Contributions

HOUSING AND HEALTH PORTFOLIO

Capital Scheme Information

Housing Renewal Grants ²

Head of Housing and Benefits

Funds Mandatory and Discretionary Disabled Facilities grants prescribed by the Housing Grants, Construction and Regeneration Act 1996, to improve the ability of a disabled person to live independently in their home. Also funds Discretionary Renovation grants to assist homeowners with the cost of undertaking substantial repairs and improvements (applicants need to show that they cannot raise the funds from other sources); Discretionary Home Repair Assistance grants of up to £2,000, to assist homeowners and tenants who are in receipt of means-tested benefit / low income; Discretionary Landlords grant (capped at 50% of the reasonable cost) to assist with the cost of renovating homes that have been empty for at least six months and the cost of converting larger buildings into smaller dwellings. BDBC receives Government Grant in respect of Mandatory grant payments.

ENVIRONMENT AND CLIMATE CHANGE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08 1	BUDGET 2008/09 2	BUDGET 2009/10 3	BUDGET 2010/11 4	TOTAL 5	TOTAL SCHEME COST 6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
Waste Collection New Equipment ²	206	54	9		63	269
GRAND TOTAL	206	54	9	0	63	269

Notes:

2 Includes funding from External Grants and Contributions

ENVIRONMENT AND CLIMATE CHANGE PORTFOLIO **Capital Scheme Information**

Waste Collection New Equipment ²

Head of Environmental Care

This capital programme is to make sure there is sufficient equipment available to improve recycling in the Borough and is funded from Government Grant.

COMMUNITY SAFETY AND DEVELOPMENT PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08 1	BUDGET 2008/09 2	BUDGET 2009/10 3	BUDGET 2010/11 4	TOTAL 5	TOTAL SCHEME COST 6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
COMMUNITY FACILITIES						
Developers Contributions for Replacement/Refurbishment of Community Facilities ¹	385	15	190	88	293	678
Interest Free Loan Scheme	2	6			6	8
Oakridge Children's Centre ²		200			200	200
Overton Community Facilities ¹		101	27		128	128
Westside Children's Centre ²		115			115	115
GRAND TOTAL	387	437	217	88	742	1,129

Notes:

1 Includes funding from S106 Developer Contributions

2 Includes funding from External Grants and Contributions

COMMUNITY SAFETY AND DEVELOPMENT PORTFOLIO

Capital Scheme Information

Developers Contributions for Replacement/ Refurbishment of Community Facilities ¹

Head of Neighbourhood Development

This budget comprises developers' contributions towards the enhancement of community facilities; over the next three years funding will support projects in Kempshott, Top of Town Basingstoke, Mapledurwell, Baughurst, Oakley, Popley, Oakridge, and Tadley.

Interest Free Loan Scheme

Head of Neighbourhood Development

Loans are available to enable management committees of community facilities to undertake projects that are not eligible for a capital grant, e.g. general enhancements, provision of equipment.

Oakridge Children's Centre ²

Head of Neighbourhood Development

This budget is for an extension of Oakridge Hall for All (Norden) to provide a Graduated Children's Centre, funded by the Department for Children, Schools and Families, via Hampshire County Council.

Overton Community Facilities ¹

Head of Neighbourhood Development

This budget, arising from developers' contributions, is for the refurbishment/enhancement of the facilities to include roofing, electrical work, new rear entrance and new toilets.

Westside Children's Centre ²

Head of Neighbourhood Development

This budget is for internal alterations to Westside Community Centre (South Ham) to provide a Graduated Children's Centre, funded by the Department for Children, Schools and Families, via Hampshire County Council.

SPORT AND LEISURE PORTFOLIO

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08 1	BUDGET 2008/09 2	BUDGET 2009/10 3	BUDGET 2010/11 4	TOTAL 5	TOTAL SCHEME COST 6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
PLAY AREAS AND YOUTH PROVISION						
Play Areas ¹	3,763	239	139	26	404	4,167
Play Areas - Big Lottery Funded ²	50	75	20	4	99	149
TOTAL PLAY AREAS AND YOUTH PROVISION	3,813	314	159	30	503	4,316
CULTURAL FACILITIES						
Discovery Centre ¹	5		627		627	632
Per Cent for Art ¹	12	35			35	47
TOTAL CULTURAL FACILITIES	17	35	627	0	662	679
SPORTS FACILITIES						
Community Audit (Chineham/Lychpit) ¹	120	496	287		783	903
Community Audit (Hatch Warren/Beggarwood) ¹	205	157	655	427	1,239	1,444
Leisure Facilities and Community Buildings Grants	391	95	95	100	290	681
TOTAL SPORTS FACILITIES	716	748	1,037	527	2,312	3,028
PARKS AND OPEN SPACES						
Open Spaces S106 Monies ¹	274	98	34		132	406
TOTAL PARKS AND OPEN SPACES	274	98	34	0	132	406
GRAND TOTAL	4,820	1,195	1,857	557	3,609	8,429

Notes:

1 Includes funding from S106 Developer Contributions

2 Includes funding from External Grants and Contributions

SPORT AND LEISURE PORTFOLIO

Capital Scheme Information

Play Areas ¹

Head of Environmental Care

This rolling scheme is largely funded from S106 developer contributions to upgrade existing play areas and address risk issues. The council maintains 125 borough owned play areas and 42 parish play areas.

Play Areas - Big Lottery Funded ²

Head of Environmental Care

Recent capital funding from the Big Lottery Fund is being used to improve the War Memorial Park, Skate Park and play facilities in Penwood.

Discovery Centre ¹

Head of Strategy and Innovation

Hampshire County Council has a programme to redevelop and modernise major libraries across the county as "Discovery Centres", to respond to the information needs of the 21st century and provide services relevant to all residents. This scheme is funded from S106 developer contributions.

Per Cent for Art ¹

Head of Strategy and Innovation

This policy encourages the inclusion of new works of art and craft in future development, refurbishment and improvement schemes undertaken within the Borough. Developers are invited to allocate a proportion (typically 1%) of the budget for commissioning new works by artists and craftspeople.

Community Audit (Chineham/Lychpit) ¹

Head of Neighbourhood Development

This budget, arising from developers' contributions, is to fund a multi-use games area in Binfields, together with an extension to Chineham Village Hall.

Community Audit (Hatch Warren/Beggarwood) ¹

Head of Neighbourhood Development

This budget, arising from developers' contributions, is to fund improvements to facilities in Beggarwood Woodland Park and an extension to the Hatch Warren Community Centre for use by young people.

Leisure Facilities and Community Buildings Grants

Head of Neighbourhood Development

Under this rolling scheme, grants are available to parish councils and voluntary, non profit making organisations towards the cost of providing, maintaining and improving local leisure and community facilities in the borough (including village halls, community centres, and numerous sports and recreational facilities).

Open Spaces S106 Monies ¹

Head of Environmental Care

This rolling scheme is funded from S106 developer contributions and is used to improve parks and open spaces throughout the borough. Some parish open space projects are also supported through this funding.

CAPITAL PROGRAMME PROVISIONS

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08 1	BUDGET 2008/09 2	BUDGET 2009/10 3	BUDGET 2010/11 4	TOTAL TOTAL 5	TOTAL SCHEME COST 6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
<u>CAPITAL PROGRAMME PROVISIONS</u>						
ASSET AND INFRASTRUCTURE SCHEMES NON-OPERATIONAL LAND AND BUILDINGS						
Town Centre						
The Malls:Re-letting Works	47	300			300	347
Land Contamination at Roentgen Road						
		400			400	400
SUB TOTAL ASSET AND INFRASTRUCTURE SCHEMES NON-OPERATIONAL LAND AND BUILDINGS						
	47	700	0	0	700	747
OTHER						
Allotment Improvements ²		150	150		300	300
SUB TOTAL OTHER						
	0	150	150	0	300	300
TOTAL CAPITAL PROGRAMME PROVISIONS						
	47	850	150	0	1,000	1,047
<u>CAPITAL RISK CONTINGENCY</u>						
Capital Risk Contingency (Tender Returns)						
		68			68	68
TOTAL CAPITAL RISK CONTINGENCY						
	0	68	0	0	68	68
GRAND TOTAL						
	47	918	150	0	1,068	1,115

Notes:

2 Includes funding from External Grants and Contributions

CAPITAL PROGRAMME PROVISIONS

Capital Scheme Information

The Malls:Re-letting Works

Head of Property and Facilities Management

The council, together with its equity partner Key Property Investments, undertook refurbishment work to various retail units in The Malls prior to new lettings. The budget represents the council's 35% share of the cost and will be transferred to the Malls:Re-Letting scheme within the Leader portfolio in accordance with the capital budget virement rules.

Land Contamination at Roentgen Road

Head of Property and Facilities Management

Remedial works following oil contamination at the site.

Allotment Improvements²

Head of Property and Facilities Management

Funding arising from the sale of unused allotment land is being used for a range of allotment improvements on town and parish allotment sites. A condition survey has been carried out to assess the range of works required.

Capital Risk Contingency (Tender Returns)

Head of Finance, Local Tax and Procurement

Contingency budget to be used to offset increased unforeseen tender costs. This budget will be transferred to capital schemes under the capital budget virement rules.

**MEMORANDUM - STATEMENT OF SECTION 106 DEVELOPERS
CONTRIBUTIONS INCLUDED IN THE CAPITAL PROGRAMME**

CAPITAL SCHEME	PRIOR YEARS TO 31/03/08 1	BUDGET 2008/09 2	BUDGET 2009/10 3	BUDGET 2010/11 4	TOTAL TOTAL 5	TOTAL SCHEME COST 6
	£'000	£'000	£'000	£'000	(2+3+4) £'000	(1+5) £'000
LEADER						
3En (Generating Enterprise)	763	237			237	1,000
TOTAL	763	237	0	0	237	1,000
PLANNING AND INFRASTRUCTURE						
Pedestrian Access Improvements	61				0	61
Traffic Management	100				0	100
TOTAL	161	0	0	0	0	161
COMMUNITY SAFETY AND DEVELOPMENT						
Developers Contributions for Replacement/Refurbishment of Community Facilities *	374	15	190	88	293	667
Overton Community Facilities		101	27		128	128
TOTAL	374	116	217	88	421	795
SPORT AND LEISURE						
Play Areas *	1,454	169	69		238	1,692
Discovery Centre			352		352	352
Per Cent for Art	12	35			35	47
Community Audit (Chineham/Lychpit)	120	496	287		783	903
Community Audit (Hatch Warren/Beggarwood)	205	109	568	392	1,069	1,274
Open Spaces S106 Monies *	274	98	34		132	406
TOTAL	2,065	907	1,310	392	2,609	4,674
GRAND TOTAL	3,363	1,260	1,527	480	3,267	6,630

Notes:

S106 Developer Contributions have been included to fund the Capital Programme as shown. The contributions for those areas marked " * " have yet to be allocated to specific schemes; this will be achieved by a future portfolio holder report.